

**INTERCOUNTY RIVER IMPROVEMENT FUND**  
**BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Taxes			
Property taxes	\$ 52	\$ 51	\$ (1)
Interest earnings	<u>1</u>	<u>3</u>	<u>2</u>
TOTAL REVENUES	<u>53</u>	<u>54</u>	<u>1</u>
<b>EXPENDITURES</b>			
Current			
Physical environment			
Personal services		15	
Contract services and other services		95	
Interfund payments for services		18	
Total physical environment	<u>128</u>	<u>128</u>	<u>-</u>
TOTAL EXPENDITURES	<u>128</u>	<u>128</u>	<u>-</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (75)</u>	(74)	<u>\$ 1</u>
Fund balance - January 1, 2007		100	
Fund balance - December 31, 2007		<u>\$ 26</u>	